

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
June 15, 2021

CONTACT: Treasury Auctions
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	19-Year 11-Month Bond	
CUSIP Number	912810SY5	
Series	Bonds of May 2041	
Interest Rate	2-1/4%	
High Yield ¹	2.120%	
Allotted at High	35.87%	
Price	102.097342	
Accrued Interest per \$1,000	\$2.81250	
Median Yield ²	2.050%	
Low Yield ³	0.880%	
Issue Date	June 30, 2021	
Maturity Date	May 15, 2041	
Original Issue Date	June 01, 2021	
Dated Date	May 15, 2021	
	Tendered	Accepted
Competitive	\$57,520,235,000	\$23,996,113,900
Noncompetitive	\$3,915,600	\$3,915,600
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$57,524,150,600	\$24,000,029,500⁵
SOMA	\$3,643,001,200	\$3,643,001,200
Total	\$61,167,151,800	\$27,643,030,700
	Tendered	Accepted
Primary Dealer ⁶	\$32,326,000,000	\$4,206,447,500
Direct Bidder ⁷	\$6,251,000,000	\$4,896,380,500
Indirect Bidder ⁸	\$18,943,235,000	\$14,893,285,900
Total Competitive	\$57,520,235,000	\$23,996,113,900

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: $\$57,524,150,600 / \$24,000,029,500 = 2.40$

⁵Awards to TreasuryDirect = \$3,564,600.

⁶Primary dealers as submitters bidding for their own house accounts.

⁷Non-Primary dealer submitters bidding for their own house accounts.

⁸Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.